CITY OF JOLIET INTEROFFICE MEMORANDUM

February 13, 2019

TO: Finance Committee

FROM: Kenneth R. Mihelich, Budget Officer

SUBJECT: Review of January 31, 2019 General Fund Operating Budget

Please find attached the January 31, 2019 Finance Reports for the Operating, Capital and Special Revenue Funds. Below are brief comments related to items within the General Fund operating budget vs. actual report.

Revenues:

At the end of one month, overall revenues are at 6.13% of budget. 1/12th of the budget would be at 8.33%, but because of the seasonality of many income streams, and the fact it is so early in the year, this is not out of the ordinary. For instance, property taxes are generally collected later in the year near their due dates. It is too early to really determine any trends at this time.

Expenditures:

Overall expenditures are at 6.42% of budget which as noted is reasonable for this time of year. Expenditures are affected as well by some seasonality. Examples include payments made to the public safety pension funds which are made in conjunction with the receipt of property taxes. As noted above these are seasonal and will occur later in the year. Items such as Municipal Waste are paid monthly, but in arrears by one month.

Please note that the budget is prepared on a modified accrual basis and this report is reported on a cash basis. This report provides an overall indicator of general trends, but accruals at year-end will impact the final amounts.

Cc: Marty Shanahan, Interim City Manager
Jim Ghedotte, Finance Director

City of Joliet Finance Reports Operating Budgets as of January 31, 2019

General Fund (100) Revenue Property Taxes 37,375,000.00 Gaming Taxes 18,457,000.00 State Sales Taxes 23,750,000.00 Home Rule Sales Tax 26,750,000.00 Utility Taxes 7,151,775.00 State Income Taxes 14,850,000.00 Hotel/Motel Tax 2,750,000.00 Real Estate Transfer Tax 2,400,000.00 Titled/Registration Tax 160,000.00 Automobile Rental Tax 41,000.00 Food & Beverage Tax 3,100,000.00 Gasoline Privileg Tax 680,000.00 Amusement Tax 93,073.00 Telephone Franchise Tax 2,100,000.00 Replacement Tax 2,100,000.00 Replacement Tax 2,100,000.00 Replacement Tax 2,117,500.00 Out of State Use Tax 4,000,000.00 Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/S	2019 January YTD	% of Budge
Property Taxes 37,375,000.00 Gaming Taxes 18,457,000.00 State Sales Taxes 23,750,000.00 Home Rule Sales Tax 26,750,000.00 Utility Taxes 7,151,775.00 State Income Taxes 14,850,000.00 Hotel/Motel Tax 2,750,000.00 Real Estate Transfer Tax 160,000.00 Automobile Rental Tax 41,000.00 Food & Beverage Tax 3,100,000.00 Gasoline Privileg Tax 680,000.00 Amusement Tax 93,073.00 Telephone Franchise Tax 82,000.00 Cable Franchise Tax 2,100,000.00 Replacement Tax 2,100,000.00 Cable Franchise Tax 2,100,000.00 Replacement Tax 2,171,500.00 Out of State Use Tax 4,400,000.00 Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Int		
Gaming Taxes 18,457,000.00 State Sales Taxes 23,750,000.00 Home Rule Sales Tax 26,750,000.00 Utility Taxes 7,151,775.00 State Income Taxes 14,850,000.00 Hotel/Motel Tax 2,750,000.00 Real Estate Transfer Tax 2,400,000.00 Titled/Registration Tax 160,000.00 Automobile Rental Tax 41,000.00 Food & Beverage Tax 3,100,000.00 Gasoline Privileg Tax 680,000.00 Amusement Tax 93,073.00 Telephone Franchise Tax 82,000.00 Cable Franchise Tax 2,100,000.00 Replacement Tax 2,171,500.00 Out of State Use Tax 4,400,000.00 Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 Revenue Total	A second	
State Sales Taxes 23,750,000.00 Home Rule Sales Tax 26,750,000.00 Utility Taxes 7,151,775.00 State Income Taxes 14,850,000.00 Hotel/Motel Tax 2,750,000.00 Real Estate Transfer Tax 160,000.00 Real Estate Transfer Tax 160,000.00 Automobile Rental Tax 160,000.00 Gasoline Privileg Tax 41,000.00 Gasoline Privileg Tax 680,000.00 Amusement Tax 93,073.00 Telephone Franchise Tax 2,100,000.00 Replacement Tax 2,171,500.00 Out of State Use Tax 4,400,000.00 Pari-Mutuel Tax 110,000.00 Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 Revenue Total 184,704,346.00 Expense Personal Services 19,140,600.00 Cher Services 19,140,600.00 Other Services 1567,091.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	33,447.37	0.0
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Utility Taxes 7,151,775.00 State Income Taxes 14,850,000.00 Hotel/Motel Tax 2,750,000.00 Real Estate Transfer Tax 2,400,000.00 Titled/Registration Tax 160,000.00 Automobile Rental Tax 41,000.00 Food & Beverage Tax 3,100,000.00 Gasoline Privileg Tax 680,000.00 Amusement Tax 93,073.00 Telephone Franchise Tax 2,100,000.00 Cable Franchise Tax 82,000.00 Cable Franchise Tax 2,117,500.00 Cut of State Use Tax 4,400,000.00 Pari-Mutuel Tax 110,000.00 Pari-Mutuel Tax 110,000.00 Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 Revenue Total 184,704,346.00 Expense Personal Services 81,042,915.00 Professional Service 5,313,302.00 Professional Service 5,313,302.00 Property Services 19,140,600.00 Other Services 1567,091.00 Debt Service 450.00 Other Expenses 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	1,876,367.25	7.9
State Income Taxes 14,850,000.00 Hotel/Motel Tax 2,750,000.00 Real Estate Transfer Tax 2,400,000.00 Titled/Registration Tax 160,000.00 Automobile Rental Tax 41,000.00 Food & Beverage Tax 3,100,000.00 Gasoline Privileg Tax 680,000.00 Amusement Tax 93,073.00 Telephone Franchise Tax 82,000.00 Cable Franchise Tax 2,100,000.00 Replacement Tax 2,171,500.00 Out of State Use Tax 4,400,000.00 Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 Revenue Total 184,704,346.00 Expense 9,140,600.00 Professional Service 5,313,302.00 Property Services 19,140,600.00 Other Services <td>2,081,706.06</td> <td>7.7</td>	2,081,706.06	7.7
Hotel/Motel Tax	459,526.18	6.4
Real Estate Transfer Tax	1,239,435.76	8.3
Real Estate Transfer Tax 2,400,000.00 Titled/Registration Tax 160,000.00 Automobile Rental Tax 41,000.00 Food & Beverage Tax 3,100,000.00 Gasoline Privileg Tax 680,000.00 Amusement Tax 93,073.00 Telephone Franchise Tax 82,000.00 Cable Franchise Tax 2,100,000.00 Replacement Tax 2,171,500.00 Out of State Use Tax 4,400,000.00 Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 Revenue Total 184,704,346.00 Evenue Total 184,704,346.00 Evenue Total 81,042,915.00 Professional Services 1,515,724.00 Professional Services 1,515,724.00 Other Services 1,515,724.00 Other Employe	, ,	0.0
Titled/Registration Tax 160,000.00 Automobile Rental Tax 41,000.00 Food & Beverage Tax 3,100,000.00 Gasoline Privileg Tax 680,000.00 Amusement Tax 93,073.00 Telephone Franchise Tax 82,000.00 Cable Franchise Tax 2,100,000.00 Replacement Tax 2,171,500.00 Out of State Use Tax 4,400,000.00 Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 Revenue Total 184,704,346.00 Expense 81,042,915.00 Personal Services 9,313,302.00 Professional Service 5,313,302.00 Property Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs <td< td=""><td>273,471.50</td><td>11.3</td></td<>	273,471.50	11.3
Automobile Rental Tax	5,002.50	3.1
Food & Beverage Tax 3,100,000.00 Gasoline Privileg Tax 680,000.00 Amusement Tax 93,073.00 Telephone Franchise Tax 82,000.00 Cable Franchise Tax 2,100,000.00 Replacement Tax 2,171,500.00 Out of State Use Tax 4,400,000.00 Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 tevenue Total 184,704,346.00 xpense Personal Services 81,042,915.00 Personal Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Oebt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	4,144.61	10.1
Gasoline Privileg Tax 680,000.00 Amusement Tax 93,073.00 Telephone Franchise Tax 82,000.00 Cable Franchise Tax 2,100,000.00 Replacement Tax 2,171,500.00 Out of State Use Tax 4,400,000.00 Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 tevenue Total 184,704,346.00 Evenue Total 184,704,346.00 Expense 9,140,600.00 Orher Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	58,903.24	1.9
Amusement Tax 93,073.00 Telephone Franchise Tax 82,000.00 Cable Franchise Tax 2,100,000.00 Replacement Tax 2,171,500.00 Out of State Use Tax 4,400,000.00 Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 Levenue Total 184,704,346.00 Expense Personal Services 81,042,915.00 Professional Service 5,313,302.00 Property Services 19,140,600.00 Other Services 19,140,600.00 Other Services 15,515,724.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	10,088.39	1.4
Telephone Franchise Tax 82,000.00 Cable Franchise Tax 2,100,000.00 Replacement Tax 2,171,500.00 Out of State Use Tax 4,400,000.00 Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 Interest Personal Services 81,042,915.00 Personal Services 81,042,915.00 Personal Services 19,140,600.00 Other Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	10,000.33	0.0
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Replacement Tax 2,171,500.00 Out of State Use Tax 4,400,000.00 Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 devenue Total 184,704,346.00 evenue Total 81,042,915.00 Personal Services 81,042,915.00 Personal Services 19,140,600.00 Other Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 3,619,813.00 Transfer Out 171,491.00	81,647.95	3.8
Out of State Use Tax 4,400,000.00 Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 Revenue Total 184,704,346.00 Evenue Total 81,042,915.00 Personal Services 81,042,915.00 Personal Services 5,313,302.00 Property Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	281,005.32	12.9
Pari-Mutuel Tax 110,000.00 Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 evenue Total 184,704,346.00 xpense 81,042,915.00 Personal Services 81,042,915.00 Personal Services 5,313,302.00 Property Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	403,494.43	9.1
Charges for Services 2,420,612.00 Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 evenue Total 184,704,346.00 evenue Total 81,042,915.00 Personal Services 81,042,915.00 Personal Services 5,313,302.00 Property Services 19,140,600,00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Oebt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	15,084.00	13.7
Licenses & Permits 2,600,500.00 Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 Evenue Total 184,704,346.00 Expense 81,042,915.00 Personal Services 81,042,915.00 Professional Service 5,313,302.00 Property Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	546,868.25	22.5
Fines & Fees 10,949,776.00 Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 sevenue Total 184,704,346.00 evenue Fersonal Services 81,042,915.00 Personal Svc - Benef 64,850,932.00 Professional Service 5,313,302.00 Property Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	184,293.97	7.0
Municipal Waste Fees 14,068,145.00 Fed/State/Priv Grant 357,800.00 Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 Evenue Total 184,704,346.00 Expense 81,042,915.00 Personal Services 81,042,915.00 Professional Service 5,313,302.00 Property Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	491,482.37	7.0 4.4
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Interest Income 430,000.00 Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 Interest Income 184,704,346.00 Interest Income 81,042,915.00 Interest Income 64,850,932.00 Interest Income 81,042,915.00 Interest Income 81,042,915.00 Interest Income 81,042,915.00 Interest Income 81,042,915.00 Interest Income 81,042,915.	26,505.34	7.4
Miscellaneous Rev 2,731,165.00 Transfer In 4,725,000.00 Revenue Total 184,704,346.00 Expense 81,042,915.00 Personal Services 64,850,932.00 Professional Service 5,313,302.00 Property Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	20,303.34	0.0
Transfer In 4,725,000.00 evenue Total 184,704,346.00 evenue Total 184,704,346.00 evenue Total 184,704,346.00 evenue Total 81,042,915.00 Personal Services 64,850,932.00 Professional Service 5,313,302.00 Property Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	151,760.11	
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Personal Services 81,042,915.00 Personal Svc - Benef 64,850,932.00 Professional Service 5,313,302.00 Property Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	11,322,259.81	0.0 6.1 :
Personal Svc - Benef 64,850,932.00 Professional Service 5,313,302.00 Property Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00		
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Professional Service 5,313,302.00 Property Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	2,855,727.01	
Property Services 19,140,600.00 Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	108,123.07	4.40
Other Services 1,515,724.00 Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	166,110.16	2.03
Supplies 8,182,028.00 Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	8,552.69	0.87
Other Employee Costs 567,091.00 Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	94,385.27	0.56
Debt Service 450.00 Other Expenses 3,619,813.00 Transfer Out 171,491.00	40,345.06	1.15
Other Expenses 3,619,813.00 Transfer Out 171,491.00	40,343.00	7.11
Transfer Out 171,491.00	207 547 50	0.00
1/1,431.00	292,647.60	8.08
	11,840,615.81	0.00 6.42
		0.72
eneral Fund Total 300,000.00	(518,356.00)	

Source: City of Joliet MUNIS Financials

Particular statement of the statement of	2019 Budget	2019 January YTD	% of Budget
General Fund Expenses By Department			MATOR OF STATE
Expense			
Mayor & Council	379,901.00	29,073.26	7.65%
City Manager	1,674,091.00	91,591.53	5.47%
City Clerk	824,275.00	52,615.48	6.38%
Administrative Services	14,312,491.00	746,578.52	5.22%
Hospitalization	23,585,000.00	2,077,682.56	8.81%
Community Development	6,968,313.00	535,594.84	7.69%
Finance	4,120,051.00	203,774.39	4.95%
Municipal Waste	12,210,900.00		0.00%
Technology	3,843,110.00	171,207.19	4.45%
Legal	2,616,516.00	41,420.66	1.58%
Police	57,575,262.00	4,011,023.06	6.97%
Fire	40,059,693.00	3,198,918.14	7.99%
Public Works	16,063,252.00	681,136.18	4.24%
Transfer Out	171,491.00	9.5	0.00%
Expense Total	184,404,346.00	11,840,615.81	6.42%
General Fund Expenses By Department Total	(184,404,346.00)	(11,840,615.81)	
Parking Operating Fund (520)			
Revenue		0. 903 E. VII. 84 STOOL GEST	
Fines & Fees	1,848,000.00	50,151.96	2.71%
Interest Income	450.00		0.00%
Miscellaneous Rev	559.00	80.00	14.31%
Revenue Total	1,849,009.00	50,231.96	2.72%
Expense			
Personal Services	760,114.00	46,125.97	6.07%
Personal Svc - Benef	139,716.00	11,515.59	8.24%
Professional Service	133,000.00	,	0.00%
Property Services	233,800.00	2,285.00	0.98%
Other Services	32,080.00	-	0.00%
Supplies	69,300.00	560.58	0.81%
Transfer Out	325,000.00	200.30	0.00%
Expense Total	1,693,010.00	60,487.14	3.57%
Parking Fund Total	155,999.00	(10,255.18)	

Share the property of the second seco	2019 Budget	2019 January YTD	% of Budget
Water & Sewer Operating Fund (500)			70 Or Dudget
Revenue			
Charges for Services	54,687,700.00	4,186,290.82	7.65%
Fines & Fees	1,657,500.00	69,406.41	4.19%
Interest Income	200,000.00	05,400.41	0.00%
Miscellaneous Rev	750,000.00	(7,956.05)	-1.06%
Revenue Total	57,295,200.00	4,247,741.18	7.41%
Expense			
Personal Services	9,855,759.00	715,705.36	7.26%
Personal Svc - Benef	3,246,976.00	180,929.99	5.57%
Professional Service	2,245,000.00	48,512.33	2.16%
Property Services	5,378,500.00	10,228.50	0.19%
Other Services	365,300.00	1,523.51	0.42%
Supplies	8,657,600.00	298,647.26	3.45%
Other Employee Costs	372,070.00	350.00	0.09%
Debt Service	900.00	-	0.00%
Other Expenses	50,000.00	19,557.29	39.11%
Transfer Out	4,700,000.00	,	0.00%
Expense Total	34,872,105.00	1,275,454.24	3.66%
Water & Sewer Operating Fund Total	22,423,095.00	2,972,286.94	

Source: City of Joliet MUNIS Financials

City of Joliet Finance Reports Special Revenue Budgets as of January 31, 2019

	2019 Budget	2019 January YTD	% of Budget
Block Grant Fund (210)		No. NO. Comment	- A OI Budget
Revenue	The second secon		
Fed/State/Priv Grant	1,006,021.00		0.00%
Revenue Total	1,006,021.00	**	0.00%
Expense			
Professional Service	100,000.00	35,075.00	35.08%
Property Services	894,770.00	33,073.00	0.00%
Other Services	3,500.00	170	
Other Employee Costs	7,751.00		0.00%
Expense Total	1,006,021.00	35,075.00	0.00% 3.49%
Block Grant Fund Total		(35,075.00)	
		(00,075,00)	
Evergreen Terrace Fund (110) Revenue			
Miscellaneous Rev			
Transfer In	400,000.00	22	0.00%
Revenue Total	400,000,00		
	400,000.00	-	
Expense			
Professional Service	10,000.00		0.00%
Property Services			0.00%
Expense Total	10,000.00		0.00%
Evergreen Terrace Fund Total	390,000:00		0.00%
Business District Fund (240)		Maria Maria Maria	like temperaturana
Revenue			
Other Taxes	115,000.00	11,034.59	0.004
Interest Income	1,500.00	11,054.59	9.60%
Revenue Total	116,500.00	11,034.59	0.00% 9.47%
Expense			
Other Expenses	115,000.00		
Expense Total			0.00%
***	115,000.00	•	0.00%
Business District Fund Total	1,500.00	11,034.59	

	2019 Budget	2019 January YTD	% of Budget
General Debt Service Fund (405)			
Revenue			
Property Taxes	1,668,650.00	1,611.47	0.10
Interest Income	-	2	
Revenue Total	1,668,650.00	1,611.47	0.10
Expense			
Debt Service	1,669,150.00		0.00
Expense Total	1,669,150.00	21	0.00
General Debt Service Fund Total	(500.00)	1,611.47	
Grant & Special Revenue Fund (220)			
Revenue			
Charges for Services			
Fed/State/Priv Grant	179,378.00		0.009
Interest Income	7,211,219.00		0.009
Revenue Total	15,000.00		0.009
vessine total	7,405,597.00	-	0.009
Expense			
Professional Service	1,701,100.00	750.00	0.049
Other Services	7,500.00	86.90	1.169
Supplies	22,000.00		0.009
Other Employee Costs	(#°	300.00	0.007
Other Expenses	1,500.00	-	0.009
Capital Outlay	6,258,497.00		0.00%
Expense Total	7,990,597.00	1,136.90	0.019
Grant & Special Revenue Fund Total	(585,000.00)	(1,136.90)	CF2 http://www.mcvetta.sage
		(2,250.50)	
Special Revenue Revolving Fund (221)			
Revenue			
Fines & Fees	243,500.00	15,800.30	6.49%
Fed/State/Priv Grant	20,000.00	177.00	0.89%
Interest Income	50.00		0.00%
Revenue Total	263,550.00	15,977.30	6.06%
Expense			
Professional Service	64,500.00		0.00%
Property Services	1,000.00		0.00%
Other Services	5,000.00	-	0.00%
Supplies	200,000.00	2	0.00%
Other Employee Costs	43,700.00		
Other Expenses	42,000.00	7,000.00	0.00%
Capital Outlay	110,000.00	7,000.00	0.00%
Expense Total	466,200.00	7,000.00	1.50%
pecial Revenue Revolving Fund Total	(202,650.00)	C DW SC	
	(202)030.00)	8,977.30	Co Laure To act

S. T. Man. P. S. L.	2019 Budget	2019 January YTD	% of Budget
Foreign Fire Tax Fund (225)			
Revenue			
Other Taxes	200,000.00		0.00%
Revenue Total	200,000.00	-	0.00%
Expense			
Other Expenses	200,000.00	21	0.00%
Expense Total	200,000.00	-	0.00%
Foreign Fire Tax Fund Total			
Special Service Area Fund (230)		TO STATE OF THE ST	
Revenue			
Property Taxes	641,540.00		0.00%
Fines & Fees	×= /	390.00	0.00%
Interest Income	-	330,00	
Revenue Total	641,540.00	390.00	0.06%
Expense			
Professional Service	16 7 40 00		
Property Services	16,540.00	*	0.00%
Other Expenses	5,000.00 330,000.00	-	0.00%
Capital Outlay	250,000.00	-	0.00%
Transfer Out	50,000.00		0.00%
Expense Total	651,540.00		0.00% 0.00 %
Special Service Area Fund Total	(10,000.00)	390.00	
TIF #2 City Center Fund (250)			
Revenue			
Property Taxes	500 000 00		
Interest Income	600,000.00	14.	0.00%
Miscellaneous Rev	- 2	*	
Transfer In		-	
Revenue Total	600,000.00		0.00%
Expense			
Professional Service	25,000.00		0.00%
Property Services	==,000.00		0.00%
Other Services	-	60.80	
Other Expenses	600,000.00	00.00	0.00%
Capital Outlay	20	-	0.0076
Expense Total	625,000.00	60.80	0.01%
TIF#2 City Center Fund Total	(25,000.00)	(60.80)	
TIF #3 Cass Street Fund (251)			
Revenue			
Property Taxes	102,500.00		0.00%
Interest Income	,		0.00%
Revenue Total	102,500.00		0.00%

国际产品的 医克里克斯氏征 医克里克斯氏征 医皮肤炎	2019 Budget	2019 January YTD	% of Budget
Expense			
Professional Service	2,500.00		
Other Expenses	•		
Expense Total	100,000.00 1 02,500.00	-	0.00% 0.00%
TIF#3 Cass Street Fund Total			
TIF #4 Presence St. Joseph (252)			
Revenue			
Property Taxes	17,600.00		0.00%
Interest Income	,	5574	0.00%
Revenue Total	17,600.00	3.4	0.00%
Expense			
Professional Service	2,255.00		
Other Expenses	15,000.00		
Expense Total	17,255.00	*	
TIF #4 Presence St. Joseph Fund Total	345.00	-	
Water & Sewer Debt Service Fund (505)		A CONTRACTOR OF THE CONTRACTOR	
Expense			
Debt Service	7,904,024.00	221,821.81	3.040/
Expense Total	7,904,024.00	221,821.81	2.81% 2.81%
Water & Sewer Debt Service Fund Total	7,904,024.00	221,821.81	

City of Joliet Finance Reports Capital Budgets as of January 31, 2019

A STATE OF THE STA	2019 Budget	2019 January YTD	% of Budget
Capital Improvement Fund (300)			, or budget
Revenue			9,000
Miscellaneous Rev	100,000.00		
Interest Income	30,000.00		0.00%
Transfer In	221,491.00		
Revenue Total	351,491.00	2	0.00% 0.00%
Expense			
Capital Outlay	2,578,854.00	10,197.64	0.40%
Expense Total	2,578,854.00	10,197.64	0.40%
Capital Improvement Fund Total	(2,227,363.00)	(10,197.64)	
Motor Fuel Tax Fund (200)			
Revenue	The second second second		
Other Taxes	3,700,000.00		5.000
Fed/State/Priv Grant	5,. 55,555.55	27 (61 27	0.00%
Interest Income	100,000.00	27,651.27	
Miscellaneous Rev	100,000.00	5	0.00%
Revenue Total	3,800,000.00	27,651.27	0.73%
Expense			
Professional Service	2	46,166.73	
Capital Outlay	7,598,449.00	4,838,965.57	63.68%
Expense Total	7,598,449.00	4,885,132.30	64.29%
Motor Fuel Tax Fund Total	(3,798,449.00)	(4,857,481.03)	
Performance Bonds Fund (320)			
Revenue			
Interest Income			
Miscellaneous Rev	1 000 000 00	7.5	
Revenue Total	1,000,000.00		
	1,000,000.00		0.00%
Expense			
Capital Outlay	4,000,000.00	2	0.00%
Expense Total	4,000,000.00	4	0.00%
Performance Bonds Fund Total	(3,000,000.00)		
Parking Improvement Fund (521)			
Expense			
Depreciation	156,000.00	·	0.000
Expense Total	156,000.00	- -	0.00%
		7	0.00%

Prepared by: Ken Mihelich 2/13/2019

Parking Improvement Fund Total	2019 Budget	2019 January YTD	% of Budget
S T T T T T T T T T T T T T T T T T T T	156,000.00		
Water & Sewer Improvement Fund (501)			
Revenue		POWER STATE OF THE	VOLUME DE SERVICE DE S
Fed/State/Priv Grant		9.0	
Interest Income	-		
Revenue Total		-	
Expense			
Depreciation			
Capital Outlay	12,196,500.00	44.570.00	#DIV/0!
Expense Total	12,196,500.00	44,679.00 44,679.00	0.37% 0.37 %
Motor 9 Cause Instanting to 11 mg			0.377
Water & Sewer Improvement Fund Total	(12,196,500.00)	(44,679.00)	
IEPA Wet Weather Treatment Facility (507)			
Revenue	W-16V-15		
Miscellaneous Rev	9,850,000.00	1,268,626.65	43.000
Revenue Total	9,850,000.00	1,268,626.65	12.88% 12.88 %
Firmania		,,	22.007
Expense Control Control			
Capital Outlay	9,850,000.00	-	0.00%
Expense Total	9,850,000.00		0.00%
IEPA Wet Weather Treatment Facility Fund Total		1,268,626.65	
IEPA Aux Sable & WSTP Phosphorus Removal (508)			
Revenue			
Miscellaneous Rev	8,628,038.00	1.041.641.43	46.000
Revenue Total	8,628,038.00	1,041,641.42 1,041,641.42	12.07%
	0,020,030.00	1,041,641.42	12.07%
Expense			
Capital Outlay	7,000,000.00		0.00%
Expense Total	7,000,000.00	•	0.00%
IEPA Aux Sable & WSTP Phosphorus Removal	1,628,038.00	1,041,641.42	
		-10-12/072/72	
IEPA Sanitary Sewer Rehab (509)			
Revenue			
Miscellaneous Rev	848,116.00	24,003.30	2.83%
Revenue Total	848,116.00	24,003.30	2.83%
Expense			
Capital Outlay	840,000.00		
Expense Total	840,000.00 840,000.00		0.00%
	04V,UUU.UU		0.00%
EPA Sanitary Sewer Rehab Fund Total	8,116.00		

	2019 Budget	2019 January YTD	% of Budget
Revenue	- 100 - 100		70 OI Duuget
Miscellaneous Rev	P 1	58,326.71	
Revenue Total		58,326.71	
Expense			
Capital Outlay			
Expense Total		-	
JEPA Sanitary Sewer Rehab	10 C	58,326.71	82500 E (STEP VE)
IEPA Eastside Sewer Relief (530)			
Revenue			
Miscellaneous Rev	10,250,000.00		
Revenue Total	10,250,000.00		0.00% 0.00 %
Expense			
Capital Outlay	10,250,000.00		
Expense Total	10,250,000.00		0.00%
	10,230,000.00		0.00%
IEPA Eastside Sewer Relief			

Investment Report - By Institution as of January 31, 2019

			73,821,298.44	43,749.62	73,865,048.06
4/26/2019	1/28/2019	2.40%	2,120,747.02	11,306.77	2,132,053.79
			2,120,747.02	11.306.77	2,132,053.79
3/14/2019	12/13/2018	2.45%	889,465.63	5,388.70	894,854.3
• • •	- •			•	3,178,643.0
					2,141,773.4
2/11/2010	11/12/2000	2.0001			6,215,270.8
Daily			3,737,110.46		3,737,110.4
Daily			435,564.07		435,564.0
Daily			5,397,009.29		5,397,009.2
Daily			1,969,318.92		1,969,318.9
			11,539,002.74		11,539,002.
			17,527,007.55		17,927,807.
•					4,162,773
Daily					2,285,566.3
,					25,035,337,
•			•		411,303.
Daily					49,822,789.
			40 922 790 00		
Dally			203,290.44		203,290.
•			•		167,852.
•					2,130,218
•					1,654,570.
D-II.			4,155,931.63		4,155,931.
Maturity	Purchased	Rate	Principal	Interest	TOTAL
				Est Earned	
	Daily Daily Daily 2/11/2019 2/11/2019 3/14/2019	Daily	Daily	Daily 1,654,570.38 Daily 2,130,218.54 Daily 167,852.27 Daily 203,290.44 49,822,789.09 Daily 411,303.65 Daily 25,035,337.47 Daily 2,285,566.73 Daily 4,162,773.91 Daily 17,927,807.33 11,539,002.74 Daily 1,969,318.92 Daily 5,397,009.29 Daily 435,564.07 Daily 3,737,110.46 6,182,827.96 2/11/2019 11/12/2018 2.05% 2,130,882.60 2/11/2019 11/12/2018 2.05% 3,162,479.73 3/14/2019 12/13/2018 2.43% 889,465.63	Maturity Purchased Rate Principal Interest Jaily 1,654,570.38 1,654,570.38 167,852.27 167,852.27 167,852.27 167,852.27 203,290.44 167,852.27 203,290.44 167,852.27 203,290.44 162,827,89.09 11,303.65 11,303.65 11,303.65 11,303.65 11,303.65 11,303.65 11,303.65 11,303.65 11,303.65 11,303.65 11,303.65 11,303.65 11,304.77 11,306.77 11,539,002.74 11,306.77 11,539,002.74 11,539,002.74 11,539,002.74 11,969,318.92 11,969,318.92 11,969,318.92 11,306.77 11,306.77 11,306.77 11,2019 11,12/2018 2.05% 2,130,882.60 10,890.85 2/11/2019 11/12/2018 2.05% 3,162,479.73 16,163.30 3/14/2019 12/13/2018 2.43% 889,465.63 5,388.70 4/26/2019 1/28/2019 2.40% 2,120,747.02 11,306.77 11,306.77